IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

IN THE MATTER OF:)	CHAPTER 7 CASE
GUPTA, BRAD)	CASE NO. 05-50924-JBS
	Debtor(s))	Hon. JACK B. SCHMETTERER
)	BANKRUPTCY JUDGE

TRUSTEE'S FINAL REPORT

To: THE HONORABLE JACK B. SCHMETTERER BANKRUPTCY JUDGE

NOW COMES Robert B. Katz, Trustee herein, and respectfully submits to the Court and to the United States Trustee his Final Report in accordance with 11 U.S.C. Section 704(9).

- 1. The Petition commencing this case was filed on 12th day of October, 2005. Robert B. Katz was appointed Trustee on that same date. The Trustee's bond in this case is included as part of the Trustee's blanket bond coverage.
- 2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee: there is no other property belonging to the estate; there are no matters pending or undetermined: claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee has not found it advisable to oppose the Debtor(s) discharge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee to administer this estate are set forth on Exhibit A.
- 3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is \$0.00. The property abandoned, or sought to be abandoned, along with the reasons for abandonment, is described in Exhibit B.
 - 4. A summary of the Trustee's final account as of August 15, 2008 is as follows:
 - a. RECEIPTS (See Exhibit C) \$288,886.36
 - b. DISBURSEMENTS (See Exhibit C) \$189.328.52

Case 05-50924 Doc 77 Filed 09/12/08 Entered 09/12/08 13:21:12 Desc Main Document Page 2 of 11

ESTATE CASH RECEIPTS AND DISBURSEMENTS

See attached

Desc Main

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES FORM I

် အင် ၂

JBS Judge JACK B, SCHMETTERER 05-50924

GUPTA, BRAD Case Name:

Case No:

For Period Ending: 09/12/08

341(a) Meeting Date: Claims Bar Date:

12/27/05 90/50/90 Date Filed (f) or Converted (c):

Robert B. Katz 10/12/05 (1)

Trustee Name:

Case 05-50924

Documen Gross Value of Remaining Assets Asset Fully Administered (FA)/ \leq <u>₹</u> ≤ ¥. \leq 0.00 0.00 0.00 13.500.00 399.00 275,000.00 Received by Sale/Funds the Estate 1 OA=554(a) Abandon DA=554(c) Abandon Abandoned Property Νď Ϋ́ N (Value Determined by Trustee. 3.0 0.00 0.10 0.000.00 13.500.00 Unknown Less Liens, Exemptions. Estimated Net Value and Other Costs) 200.00 125.00 500.00 0.00 300.000.00 351,000.00 Unknown Unscheduled Petition/ Values (Scheduled and Unscheduled (u) Property) Asset Description 7. Pre-petition transfers of real estate (u) 2. REAL ESTATE NON RESIDENCE 1. REAL ESTATE NON RESIDENCE 6. Post-Petition Interest Deposits (u) 5. WEARING APPAREL 4. BANK ACCOUNTS 3. CASH ON HAND

\$651,825,00

TOTALS (Excluding Unknown Values)

\$13,500,00

\$288,899.00

(Total Dollar Amount in Column 6) \$0.00

Gross Value of Remaining Assets

<u> Eiled 09/12/</u>08

Doc 77

Entered 09/12/08 13:21:12 Page 3 of 11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action;

Trustee and his counsel settled claims against equity in debtor's real estate. Counsel invested substantial time in ligitation, in pursuit of

transfers of real estate prior to filing. Settlement was reached prior to trial.

Current Projected Date of Final Report (TFR); 12/31/09 Initial Projected Date of Final Report (TFR): 12/31/08 **FORM 2**

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

GUPTA, BRAD 05-50924 -1135

Case Name.

Case No:

Faxpayer ID No.

For Period Ending: 09/12/08

Frustee Name: Bank Name:

BANK OF AMERICA Robert B. Katz

Page

*******3059 Money Market Account (Interest Earn

Account Number / CD #;

Blanket Bond (per case limit);

\$ 5.000,000,00 Separate Bond (if applicable):

Case 05-50924 Document 7.522.81 13.279.3<mark>0</mark> 13.264.7<mark>7</mark> 13.245.88**d** 13.256.7**69** 13.268.02<mark>0</mark>. 13,201,09 13.501.09 13,500.00 13.234.64 13,297.14 13.308.43 13,330,68 13,350,49 13.366.14 13.274.95 13.286.22 13.319.36 13,342,00 13.359.00 Account / CD
Balance (\$) 300.00 $\Xi^{\mathbb{Z}}$ Disbursements (\$) ç 11.46 11.22 10.87 11.24 68.01 11.25 11.28 10.18 11.27 10.92 11.29 11.32 13.500.00 80. 10.93 11.32 8.49 8.51 7.14 Deposits (\$) 1270-000 1270-000 1270-000 1270-000 1270-000 1110-000 000-0111 1270-000 1270-000 fran Coste 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 1270-000 2300-000 1270-000 1270-000 1270-000 1270-000 Unitern Description Of Transaction Sale of Interest in property Per Court Order 6/6/06 Interest Rate 1,000 Interest Rate 0,750 Interest Rate 0.750 Interest Rate 1,000 Interest Rate 0.650 016026455 Coldwell Banker Residential Brokerage Paid To / Received From Bethesda, Maryland 20814 International Sureties, LTD 1959 North Halsted Street 7501 Wiscensin Avenue Chicago, II, 60614-5008 New Orleans, LA 70130 BANK OF AMERICA Chevy Chase Bank 205 Carondelet St. Matthew Shrake Suite 500 Reference Check or 000101 201000 9 **.** ÿ 9 ç 9 છ 06/23/06 90/05/11 12/29/06 05/31/07 06/29/07 06/30/06 07/05/06 90/15/20 70/15/10 09/28/07 10/31/07 Fransaction 90/15/80 90/15/01 02/05/07 70/82/20 04/30/07 70/15/1/07 20/15/80 09/25/06 70/05/50 70/05/11 Date

Filed 09/12/08

Entered 09/12/08 13:21:12

13.680.67 Page Subtotals

Ver: 14,03a

314.53

Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name: Case No:

05-50924 -JBS GUPTA, BRAD

Bank Name: Trustee Name: Robert B. Katz

BANK OF AMERICA

Account Number / CD #: *******3039 Money Market Account (Interest Earn

Kor me Paid to / Received From Description Of Transaction Uniform (Lord Received From Sto) Check (Lord Received From Sto) Avenue (Lord Received From Sto) Avenue (Lord Received From Sto) Despects (S) Disbursemants (S) Bath BANKO OF AMFREA (A) Increas Rate 0.400 1270-000 5.20 6.30 8.20 Cheago II, 60006-710 Disbursemants (S) 220-000 5.20 8.11 8.11 Disbursemants (S) Aument LLP Prepatition franker (from deboor) 2211-000 100,000.00 8.11 Disbursemants (S) Disbursemants (S) BLANKI T BOND DISBURSEMENT 2200-000 8.11 8.11 Disbursemants (S) Disbursemants (C) BLANKI T BOND DISBURSEMENT 2200-000 8.11 8.11 Disbursemants (C) BLANKI T BOND DISBURSEMENT 2200-000 175,000.00 8.11 Disbursemants (C) BLANKI T BOND DISBURSEMENT 1210-000 68.10 175,000.00 Disbursemants (C) BLANKI T BOND DISBURSEMENT 1221-000 68.10 22.28 Disbursemants (C) BLANKI T BOND DISBURSEMENT 1221-000 68.10<	nain Marapayer ID No: *******35. Marapayer ID No: ******35. Period Ending: 09/12/08	09/12/08			Account Number / CD#: Blanket Bend (per case limit): Separate Bend (if applicable):		*******3039 Money Market Account (Interest Earn S = 5.000.000.00	count (Interest Em
DESIGNATION Check or Reference Paul to /Received From Description Of Tunseation Unificant from Code (Sept.) Option (Sept.) Accordance (Sept.) <t< th=""><th>_</th><th>2</th><th>3</th><th>li-</th><th></th><th>5</th><th>6</th><th>7</th></t<>	_	2	3	li-		5	6	7
D25107 6 BANK OF AMERICA Increa Rate 0.500 1270-000 6.30 1270-000 1270-0	Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Oli7188 6 BANK OF AMERICA Elected Rac 0.400 127-0.000 5.0 Ol205/98 7 Daspin & Amment LLP Preparation fransfer (from deboer) 1211-000 100,000,00 Ol205/98 7 Chicago II dologo-710 Chicago II dologo-710 Ol215/08 70 Poydras St. 1220 Preparation transfer (from deboer) 1211-000 100,000,00 Ol215/08 7 Amanya Aviation LLC Preparation transfer (from deboer) 1211-000 175,000,00 Ol215/08 7 Amanya Aviation LLC Indexes Rac 0.300 1221-000 175,000,00 Ol317/08 Ol0104 BANK OF AMERICA Indexes Rac 0.200 1270-000 68.16 Ol417/08 Ol0105 BANK OF AMERICA Indexes Rac 0.200 1270-000 68.16 Ol425/08 Ol0105 Indexes Rac 0.200 Indexes Rac 0.200 1270-000 68.16 Ol425/08 Ol0105 Indexes Rac 0.200 Indexes Rac 0.200 1270-000 68.16 Ol425/08 Ol0105 Indexes Rac 0.200 Indexe	12/31/07	6	BANK OF AMERICA	Interest Rate 0.500	1270-000	6.39		13,372,53
6205/588 7 Daspin & Amment ILP Pre-patrion francier (from deboth) 1211-000 100,000.00 6205/588 100 S. Roccomi 10 S. Roccomi 2200-000 2200-000 8.14 6205/588 100 F. Roccomi 10 S. Roccomi 2200-000 8.14 70 Paydras St. Amina (20) 2200-000 8.14 8 FANK OF AMERICA Interest Rac 0.300 1270-000 22.8 90215/08 6 BANK OF AMERICA Interest Rac 0.250 1270-000 22.8 90417/08 6 BANK OF AMERICA Interest Rac 0.250 1270-000 22.8 90417/08 Alm D. Lakola Nasocines P.C. Interest Rac 0.250 1270-000 22.8 90417/08 Staic 1240 Interest Rac 0.250 1270-000 22.8 10425/08 Distance Fix Rac 0.250 120-000 22.8 10425/08 Distance Fix Rac 0.250 120-000 88.16 3.778.14 10425/08 Indeed Fix Rac 0.250 120-000 172.117.23 10425/08 Indeed Fix Rac 0.250 120-000 172.117.23	01/51/08	6	BANK OF AMERICA	Interest Rate 0.400	1270-000	5.30		13.377.83
Client Fund Account 10.5 Riverside Plaza, Sic 1220 200-000 Chicago, II 64606-2710 201 Footlas Sic, 1220 200-0000 200-0000 200-0000 200-0000 200-0000 200-0000 200-0000 200-0000 200-0000 200-0000 200-0000	02/05/08	7	Daspin & Aument LLP	Pre-petition Transfer (from debtor)	1241-000	100,000.00		113.377.83
0205608 000105 Chicago, IL 60606-2710 ElANKET BOND DISIBURSENIENT 2800-000 814	2/		Client Fund Account					
0205808 000105 Chicago, II. (Ontotoc-710) BLANKET BOND DISBURSEMENT 2200-000 8.14 0201508 Amenya Antalon LU S Nac Orleans LA 70139 Pre-pastition transfer (from debtor) 1241-000 175,000.00 0.0 22.2908 6 BANK OF AMERICA Interest Rate 0.300 1270-000 32.28 1270-000 92.28 1270-00)/1 1		10 S. Riverside Plaza. Stc. 1220					
0200508 000105 International Surcles, Ltd. BLANKET BOND DISBURSEMENT 2200-000 814 701 Poydras St. Sain L200 Sain L200 814 0221508 7 Ananya Anation LLC Interest Rac 0.300 1211-000 175,000.00 0221508 6 BANK OF AMERICA Interest Rac 0.300 1270-000 52,200.00 042708 6 BANK OF AMERICA Interest Rac 0.300 1270-000 52,28 0417708 6 BANK OF AMERICA Interest Rac 0.300 1270-000 52,28 0417708 6 BANK OF AMERICA Interest Rac 0.300 1270-000 52,28 0417708 6 BANK OF AMERICA Interest Rac 0.300 1270-000 52,28 0417708 6 BANK OF AMERICA Interest Rac 0.200 1270-000 68 16 0425408 6 BANK OF AMERICA Interest Rac 0.200 1270-000 68 16 0425408 1240 Per count order 0425/2008 3410-000 175,117.23 0425408 100106 ROBUST B KATZ	09 11		Chicago, IL 60606-3710					
201 Poydras St. Suite 120 New Orden's LA 701.59 New Orden's La New Orden's Orden's La New Orden's Orden's New Orden's New Orden's New Orden's New Orden's Orden's New Orden's New Orden's New Orden's New Orden's Orden's New Orden's Ne		000103	International Sureties, Ltd.	BLANKET BOND DISBURSEMENT	2300-000		8.14	113.369.69
Suite 120 New Orlivans, LA 70139 Pre-pertition transfer (from debtor) 1211-000 175,000 00 O22908	5		701 Poydras St.					
02/15/08 7 New Orleans, LA 70139 Pre-petition transfer (from debtor) 1241-000 175,000.00 02/29/08 6 BANK OF AMERICA Interest Rate 0.300 1270-000 32.28 04/17/08 6 BANK OF AMERICA Interest Rate 0.250 1270-000 93.28 04/17/08 6 BANK OF AMERICA Interest Rate 0.250 1270-000 98.16 04/17/08 6 BANK OF AMERICA Interest Rate 0.250 1270-000 98.16 04/17/08 6 BANK OF AMERICA Interest Rate 0.250 1270-000 98.16 04/17/08 6 BANK OF AMERICA Interest Rate 0.250 1270-000 98.16 04/17/08 6 BANK OF AMERICA Interest Rate 0.250 1270-000 98.16 04/17/08 6 Chicago, Illinois 60603 Fees 3.729.60 3410-000 14/17/08 16 Fees 3.729.60 3410-000 175.117.23 14/17/08 16 New Journal offer 1425/2008 3210-000 175.117.23 14/17/08	nte ge		Suite 120					
02/15/08 7 Ananya Aviation LLC Pre-petition transfer (from debtor) 123-1000 123-1000 175-000-00 02/20/08 6 BANK OF AMERICA Interest Rate 0.360 1270-000 52.28 04/17/08 000104 Alam D. Lasko & Associates, P.C. Interest Rate 0.250 1270-000 68.16 3.78.14 29 S. Laskile Street Strife 1240 Frees 3.729,60 1270-000 68.16 3.778.14 04/25/08 Official D. Coldberg Frees 3.729,60 3410-000 410-000 775.14 04/25/08 Official D. Coldberg Automey for Trastoc Fees & Expense 48.54 3420-000 410-000 175.117.23 04/25/08 Park Ridge Illinois 60008 Frees 15.974.75 3210-000 175.117.23 175.117.23 04/25/08 ROBERT B KATZ TRUSTHE'S FLEX AND EXPENSES 2100-000 12.110.48 04/25/08 TRUSTHE'S FLEX AND EXPENSES 2100-000 12.110.48 04/25/08 TRUSTHE'S FLEX AND EXPENSES 2100-000 12.110.48	Pa		New Orleans, LA 70139					
022908 6 BANK OF AMERICA Interest Rate 0.300 1270-000 \$2.28 0351088 6 BANK OF AMERICA Interest Rate 0.250 1270-000 68.16 \$378.14 04/17/08 000104 Alam D. Lasko & Associates, P.C. Interint Compensation and Expenses 1270-000 68.16 \$378.14 04/17/08 000104 Excestine 240 \$120-000 \$120-000 \$175.117.23 04/25/08 DiAlme & Lizak, LLC Fees \$3.729.60 \$140-000 \$140-000 14/25/08 DiAlme & Lizak, LLC Attorney for Trustee Fees & Expense \$140-000 \$120-000 14/25/08 Park Ridge, Illinois 60668 Fees 159.04.75 \$210-000 \$175.117.23 04/25/08 ROBERT B KATZ TRUSTEE'S FLES AND EXPENSES \$210-000 \$226-000 \$210-000 04/25/08 CHICAGO, IL 60606 TRUSTEE'S FLES AND EXPENSES \$2100-000 \$210-000		7	Ananya Aviation LLC	Pre-petition transfer (from debtor)	1241-000	175,000.00		288.369.69
03/31/9/8 6 BANK OF AMERICA Interest Rate 0.250 Interim Compensation and Expenses 1270-900 68-16 3.778.14 04/17/9/8 000104 Alan D. Lasko & Associates, P.C. Interim Compensation and Expenses 29 S. Laskile Street 3.778.14 <td></td> <td>6</td> <td>BANK OF AMERICA</td> <td>Interest Rate 0.300</td> <td>1270-000</td> <td>32.28</td> <td></td> <td>288,401.97</td>		6	BANK OF AMERICA	Interest Rate 0.300	1270-000	32.28		288,401.97
04/17/08 000104 Alan D. Lasko & Associancs, P.C. Interim Compensation and Expenses 3778.14 29 S. LaSalle Street 29 S. LaSalle Street per court order 4/15/08 3410-000 Suife 1240 Fees 3.729.60 3410-000 Chicago, Illinois 60005 Fees 3.729.60 3410-000 Fapenses 48.54 3420-000 3420-000 Fapenses 48.54 3420-000 175.117.23 Park Ridge, Illinois 60068 Per court order 04/25/2008 210-000 175.117.23 04/25/08 000106 ROBERT B. KATZ Fees 159.974.75 3210-000 12.3 W. JACKSON BLVD. STE 1010 TRUSTIES FIELS AND EXPENSES 2100-000 12.110.48 CHICAGO, IL 60606 Per court order 04/25/2008 2100-000 12.110.48		6	BANK OF AMERICA	Interest Rate 0.250	1270-000	68.16		288,470.13
29 S. LaSalle Street		000104	Alan D. Lasko & Associates, P.C.	Interim Compensation and Expenses			3,778.14	284.691.99
Suite 1240 Chicago, Illinois 60603 Fees \$,729,60 3410-000 Fapenses 48,54 3420-000 Fapenses 48,54 3420-000 Fapenses 159,974,75 3210-000 Fak Ridge, Illinois 60068 Fees 159,974,75 3220-000 Face 159,974,75 3220-000	l 0 cu	·	29 S. LaSalle Street	per court order 4/15/08				
Chicago, Illinois 60003 Fees 3,729,60 Fapenses 48,54 O00105 Ira P. Goldberg DiMonie & Lizak, LLC 216 West Higgins Road Park Ridge, Illinois 60068 Per court order 04/25/2008 O00106 ROBERT B KATZ LAW OFFICES OF ROBERT B, KATZ CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CALCES OF ROBERT B, KATZ Per court order 04/25/2008 1,3 142,48 2100-000 12.110,48 12.110,48 12.110,48 12.110,48	lee Do		Suite 1240					
Fees 3.729.60 340-000 Fees 48.54 3420-000 DiMonie & Lizak, LLC Per court order 04/25/2008 Park Ridge, Illinois 60068 Fees 159.974.75 LAW OFFICES OF ROBERT B. KATZ Per court order 04/25/2008 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL	Fil		Chicago, Illinois 60603					701.00
Far P. Goldberg Far P. Goldberg Ha P. Goldberg Ha P. Goldberg Ha P. Goldberg Attorney for Trinstec Fees & Expense DiMenie & Lizak, LLC Per court order 04/25/2008 Park Ridge, Illinois 600668 Fees 159,974,75 3210-000 Expenses 13,142,48 3220-000 12,110,48 Per court order 04/25/2008 2100-000 12,110,48 Per court order 04/25/2008 Per court order 04/25/200					000-0115			284.691.99
000105 Ira P. Goldberg Attorney for Trustee Fees & Expense 173.117.23 DiMonie & Lizak, LLC Per court order 04/25/2008 1216 West Higgins Road Park Ridge, Illinois 60068 Fees 159.974.75 3210-000 ROBERT B. KATZ Expenses 13.142.48 3220-000 LAW OFFICES OF ROBERT B. KATZ TRUSTIEE'S FEES AND EXPENSES 2100-000 CHICAGO, IL 60606 Per court order 04/25/2008 2100-000	77				3420-000			284.691.99
DiMonte & Lizak, LLC	04/25/08	000105	Ira P. Goldberg	Attorney for Trustee Fees & Expense			175.117.23	111.574.76
216 West Higgins Rond Park Ridge. Illinois 60068 Fees 159.974.75 3210-000 Park Ridge. Illinois 60068 Fees 159.974.75 3210-000 ROBERT B KATZ Expenses 13.142.48 3220-000 LAW OFFICES OF ROBERT B, KATZ TRUSTIEE'S FEES AND EXPENSES 2100-000 CHICAGO, IL 60606 Per court order 04/25/2008 100-000	90		DiMonte & Lizak, LLC	Per court order 04/25/2008				
Park Ridge, Illinois 60068 Fees 159.974.75 3210-000 600106 ROBERT B KATZ Expenses 13.142.48 3220-000 LAW OFFICES OF ROBERT B, KATZ TRUSTIES FIES AND EXPENSES 2100-000 12.110.48 CHICAGO, IL 60606 Per court order 04/25/2008 100-000 12.110.48	 E		216 West Higgins Road					
159.974.75 152.04-000 152.04-000 159.974.75 152.04-000 159.974.75 152.04-000 152	24		Park Ridge, Illinois 60068		3			111 ×74 76
12.110.48 13.142.48 14.248 15.142.48 15.142.48 16.148	92				3210-000			-1
000106 ROBERT B. KATZ TRUSTIES FEES AND EXPENSES 2100-000 12.110.48 LAW OFFICES OF ROBERT B. KATZ Per court order 04/25/2008 223 W. JACKSON BLVD. STE 1010 Per court order 04/25/2008 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606 CHICAGO, IL 60606	50			Expenses 13.142.48	.4220-000			11174.70
~ ×	D 04/25/08	901060	ROBERT B. KATZ	TRUSTEE'S FEES AND EXPENSES	2100-000		12.110.48	99,161.28
CHICAGO, IL 60606	e-0		LAW OFFICES OF ROBERT B. KATZ	Per court order 04/25/2008				
	Cas		CHICAGO, IL 60606					

LFORM24

Filed 09/12/08 Case 05-50924 ocument 99,545,19 81.073.99 99,557,84 99,520,30 99,532,94 *****3039 Money Market Account (Interest Earn Account / CD Balance (\$) Page 189.328.52 Disbursements (\$) BANK OF AMERICA \$ 5.000,000,00 Robert B. Katz. 12.64 12.25 12.65 12.64 \$6.02 288.899.00 Deposits (\$) Blanket Bond (per case limit); Separate Bond (if applicable); Account Number / CD #; 1270-000 1270-000 Fram. Code 1270-000 1270-000 1270-000 Limform Frustee Name: Bank Name: ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD COLUMN TOTALS Description Of Transaction **FORM 2** Interest Rate 0.150 Interest Rate 0.150 Interest Rate 0.150 Interest Rate 0.250 Interest Rate 0.150 Paid To / Received From BANK OF AMERICA GUPTA, BRAD 05-50924 JBS For Period Ending. 09/12/08 Reference Check or 9 9 ဇ 9

Taxpayer ID No:

Case Name:

Case No:

04/30/08 05/30/08 80/08/90 07/31/08

80/67/80

Transaction

Dak

189.328.52	388.899.00	

189,328,52	288.899.00	Money Market Account (Interest Earn - ********3039
DISBURSEMENTS	NET DEPOSITS	TOTAL - ALE ACCOUNTS
I. J.Z		
189,328,52	288.899,00	76
0.00		Less: Payments to Debtors
189.328.52	288.899.00	Subtotal
0.00	0.00	Less: Brink Transfers/CD's

ACCOUN**T**BALANCE

Entered 09/12/08 13:21:12
Page 6 of 11 spin Ham Control of the con

(Excludes Payments

(Excludes Account

Transfers)

To Debtors)

Desc Main

Ver: 14,03a

0.00

106.20

Page Subtotals

Case 05-50924 Doc 77 Filed 09/12/08 Entered 09/12/08 13:21:12 Desc Main Document Page 7 of 11

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

IN THE MATTER OF:)	CHAPTER 7 CASE
)	
GUPTA, BRAD)	CASE NO. 05-50924-JBS
)	
	Debtor(s))	Hon. JACK B. SCHMETTERER
)	BANKRUPTCY JUDGE
)	

DISTRIBUTION REPORT

I, Robert B. Katz, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I making the following distribution.

SUMMARY OF DISTRIBUTION:

Secured Claims	\$0.00
Chapter 7 Administrative Expenses:	\$21.026.64
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$78,531.20
Interest (726(a)(5)):	\$0.00
Surplus to Debtor (726(a)(6)):	\$0.00
TOTAL AMOUNT TO BE DISTRIBUTED:	\$99,557.84

Case 05-50924 Doc 77 Filed 09/12/08 Entered 09/12/08 13:21:12 Desc Main Document Page 8 of 11

DISTRIBUTION REPORT

I. TYPE OF C	ELAIMS	,	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§506 - Secured	l Claims	\$0.00		0.00%
2. TYPE OF C	LAIMS	AM	TOTAL OUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) (Chapter 7 cos administration Court costs an quarterly fees 28 U.S.C. §19	including d U.S. Trustee pursuant to	\$21.03	6.15	100.00%
CLAIM NO.	CREDITOR		AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
CLAIM NO.	Robert B. Katz. Trustee Compensation		\$5.583.84	\$5.583.84
	Robert B. Katz Trustee Expenses		\$7.50	\$7.50
5	Ira P. Goldberg Attorney for Trustee Fees		\$12.090.00	\$12.090.00
5	Ira P. Goldberg Attorney for Trustee Expens	es	\$52.60	\$52.60
4	Alan D. Lasko & Associates Accountant for Trustee Fees		\$3,276.50	\$3,276.50
4	Alan D. Lasko & Associates Accountant for Trustee Expe		\$16.20	\$16.20
	CLASS TOTALS		\$21.026.64	\$21,026.64
3. TYPE OF C	CLAIMS	AN	TOTAL IOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) Debtor-in Pos administrative		\$0.00		0.00%

Case 05-50924 Doc 77 Filed 09/12/08 Entered 09/12/08 13:21:12 Desc Main Document Page 9 of 11

4. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$0.00	0.00%
5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(3) - Wages, salaries or commissions, limited to \$10,000.00.	\$0.00	0.00%
6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(4) - Contributions to Employment Funds.	\$0.00	0.00%
7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(5) - Farmers` and Fishermans` claims to the extent of \$4,925.	\$0.00	0.00%
8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
\$507(a)(6) - Deposits by consumers to the extent of \$2,225	\$0.00	0.00%
9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(7) - Alimony Maintenance and Support	\$0.00	0.00%

Case 05-50924 Doc 77 Filed 09/12/08 Entered 09/12/08 13:21:12 Desc Main Document Page 10 of 11

10. TYPE OF	CLAIMS	ΑN	TOTAL IOUNT OF CLAIMS	FINAL DIVIDEND %
§507(b) - Tax	Liens	\$0.00		0.00%
11. TYPE OF	CLAIMS	AN	TOTAL IOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(8) - T excluding fine	ax claims, es and penalties	\$0.00		0.00%
12. TYPE OF	CLAIMS	ΛM	TOTAL OUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(9) - C Commitments	apital to FDIC, et al.	\$0.00		0.00%
13. TYPE OF	CLAIMS	AM	TOTAL OUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(2) - G (To be paid <u>pr</u> costs of admin priority claims full.)	<u>o-rata</u> after iistration and	\$2.165	.334.18	3.63%
CLAIM NO.	CREDITOR		AMOUNT OF ALLOWED CLAIM	AMOUNT OF DIVIDEND
000003	U S Bancorp Equipment Final Inc General Unsecured 726	ance	\$2,165,334,18	\$78.531.20
	CLASS TOTALS		\$2,165,334.18	\$78.531.20
14. TYPE OF	CLAIMS	AM	TOTAL OUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(3) - L claims	ate unsecured	\$0.00		0.00%

Case 05-50924 Doc 77 Filed 09/12/08 Entered 09/12/08 13:21:12 Desc Main Document Page 11 of 11

15. TYPE OF CLAIMS		OTAL T OF CLAIMS	FINAL DIVIDEND %
§726(a)(4) - Fines/ penalties	\$0.00		0.00%
16. TYPE OF CLAIMS		TOTAL TFOF CLAIMS	FINAL DIVIDEND %
§726(a)(5) - Interest	\$0.00		0.00%
17. TYPE OF CLAIMS		TOTAL IT OF CLAIMS	FINAL DIVIDEND %
§726(a)(6) - Surplus to Debtor	\$0.00		0.00%
The following claims are no disallowed by court order or have bee			se they have been
	REDITOR		DISALLOWED/
TYPE OF CLAIM	AND	AMOUNT OF	WITHDRAWN
CLAIM NUMBER A	ADDRESS	CLAIM	(DESIGNATE)
WHEREFORE, the Trustee care true and correct.	·	ty of perjury that the	ne above statements
DATED:			